

Subject: RE: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017
From: "Bautista, Jessica" <JBautista@portla.org>
Date: 10/02/2017 01:45 PM
To: Lorena Parker <lparker@sanpedrobid.com>
CC: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>, "Bezmalinovich, Augie" <ABezmalinovich@portla.org>

Hi Lorena,

Our Risk Management Division rejected this invoice due to the fact that the insurance does not cover the dates on the invoice.

Their insurance is currently good only through 10/3/2017. They'll need to submit renewals for both their general liability (exp. 10/3/2017) and Workers' Compensation (exp. 11/4/2017) to cover the services through 11/8/2017.

Once the insurance has been extended, I can process the invoice.

Respectfully,

Jessica Bautista
Management Analyst
Community Relations
Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731
(310) 732-3680 | jbautista@portla.org

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Monday, October 02, 2017 12:43 PM
To: Bautista, Jessica <JBautista@portla.org>
Cc: Adams-Lopez, Theresa <TAdams-Lopez@portla.org>; Bezmalinovich, Augie <ABezmalinovich@portla.org>
Subject: Re: FW: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Theresa,

Can you please give me an update on this?

Thank you.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District

390 W. 7th Street | San Pedro, CA 90731
T [310.832.2183](tel:310.832.2183) | F [310.832.0685](tel:310.832.0685)
Lparker@sanpedrobid.com
www.sanpedrobid.com

On Thu, Jun 15, 2017 at 1:58 PM, Bautista, Jessica <JBautista@portla.org> wrote:

Hi Lorena,

Could you please email me two new versions of the invoices you sent and change the "I certify" statement to include the new agreement number of E-6899.

Thanks,

Jessica

Jessica Bautista
Management Analyst II
Community Relations
Port of Los Angeles | 425 S. Palos Verdes Street | San Pedro, CA 90731
(310) 732-3680 | jbautista@portla.org

From: Calero, Valeska
Sent: Thursday, June 15, 2017 12:43 PM
To: Bautista, Jessica
Subject: SP PROP. OWNERS' ALLIANCE = AG. #E6889 expired 10/2016 = \$50,000.00 paid back in March 2017

Hello Jessica, I converted req. #39698 to PO, but it stated that funds exceeded the agreed amount of \$50,000.00.

The original amt. of \$50,000.00 was paid back in March 2017.
***I've cancelled req. #39698 and PO AGE6889-2017-03ACC as well.

I see that there is a new agreement for SP O/A (E-6899 = 5/1/17 - 11/8/2017 = \$108,700.00).
Thank you Jessica.

Order: | Update

Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowled
AGE6889-2017-03ACC	2	SP PROP OWNERS ALLIANCE (PBID) INV2017-03; MAY2017-ACCRUAL	SAN PEDRO PROPERTY OWNERS'	SAN PEDRO	15-Jun-2017 12:06:20	0.00	USD	Canceled	

Expired ag. #E6889 and funds depleted.

RE: FW: SP PROP. OWNERS' ALLIANCE = AG. #...

Agreement	Rev	Description	Supplier	Agreed	Released	Curr	Status
AGE6889	3	PROVIDE AS-NEEDED TRANSPORTATION OF (2) TROLLEYS FOR THE GENERAL PUBLIC AND MILITARY GUESTS DURING JULY 1ST THRU OCT. 6, 2016	SAN PEDRO PROPERTY OWNERS'	50,000.00	50,000.00	USD	Approved

Warning

This action cannot be reversed. If you continue, you will not be able to modify this document.

Cancel Standard Purchase Order A0E8889-2017-03ACC, Rev. 1

Operating Unit: Port of Los Angeles

Apply

* Indicates required field

* Q. Date: 15-Jun-2017

☐ Use Document ID, Date to Unreserve

Reason: INCORRECT AGREEMENT # ASSIGNED

Suggested

Communication Method:

Cancel Registration Yes

Apply

Apply

New ag. #E6899 in place.

OU	Agreement Rev	Description	Supplier	Agreed	Released	Curr	Status	Acknowledgment	Effective From	Effective To
POLA	ACF5899	0 OPERATE 2 ADDITIONAL TROLLEYS TO TRANSPORT VISITORS ALONG THE LA WATERFRONT IN SP, DURING PUBLIC SUMMER EVENTS	SAN PEDRO PROPERTY OWNERS	108,700.00		0.00 USD	Approved		01-May-2017	08-Nov-2017

\$50,000.00 Paid 3/31

Payment Overview (POLA Payables)

Operating Unit	Port of Los Angeles	Payee	Paid To Name: SAN PEDRO PROPERTY OWNERS'	
Number	300725248		Tarpayer ID: 26-3072269	
Currency	USD		Supplier Number	8204
Amount	50,000.00		Site	SAN PEDRO
Date	21-MAR-2017		Address	ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731 United States
Payment Process Request	POST-22MAR1732065	Bank	Name	Wells Fargo Bank
Voucher			Account	WFB-LA - Payables Account
Status	Reconciled		Payment Document	POLA PAY DOC
Cleared Amount	50,000.00		Payment Method	POLACheck
Cleared Date	21-MAR-2017		Payment Process Profile	POLA Standard Check Format
Void Date				
Maturity Date				

Invoices

Number	Amount Paid	GL Date	Description
2016-02-A	50,000.00	21-MAR-2017	SPONSORSHIP OF EXPANDED TROLLEY SERV

Valeska Calero-Sorto

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— Attachments: —

POLA INVOICE FY 2017 Invoice 04 dated 7.1.17.pdf

144 KB